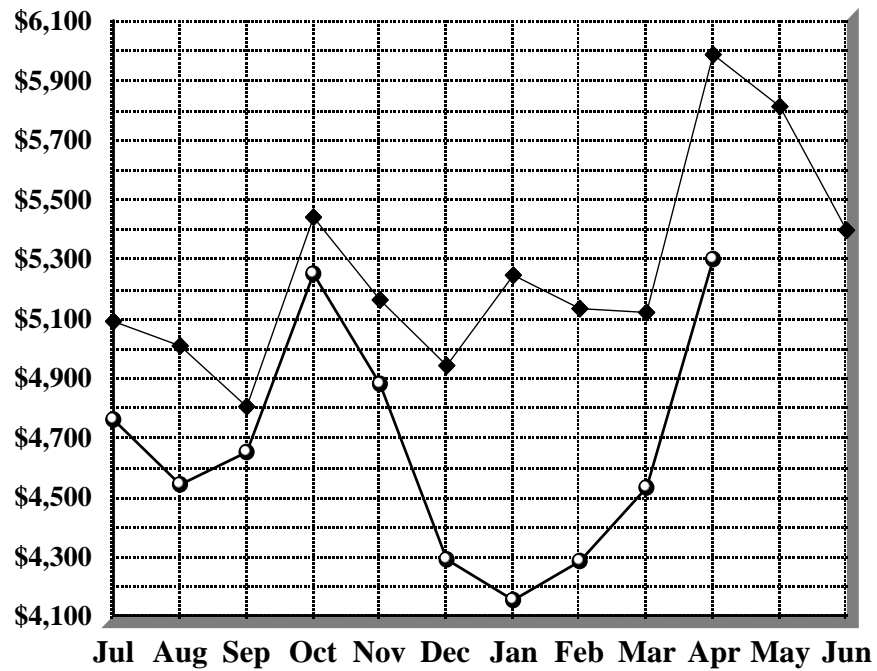


# LOCAL GOVERNMENT INVESTMENT POOL CHARTS

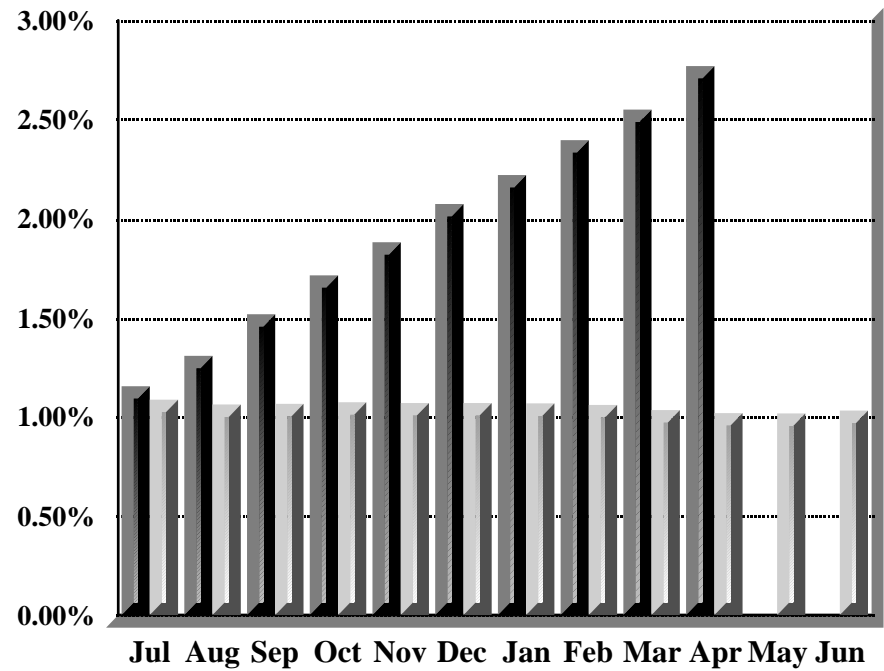
## LOCAL GOVERNMENT INVESTMENT POOL MONTH END BALANCES (\$ In Millions)

Month End Balance  
(\$ In Millions)



—○— FY 2005    —◆— FY 2004

Net Yield  
(360db)



■ FY 2005    ■ FY 2004